

### **III. Power Reserve Portfolio**



**CITY OF PASADENA**  
**Power Reserve Portfolio**

Vicken Erganian  
City Treasurer

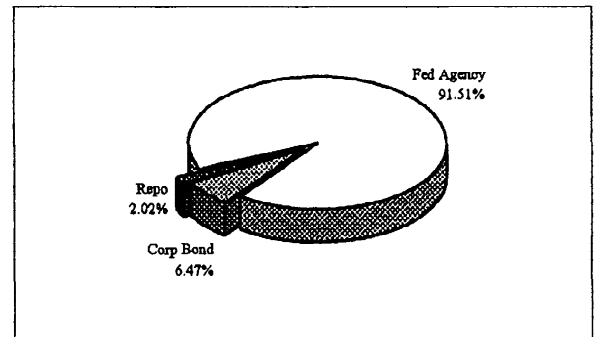
SEPTEMBER 2007

**PORTFOLIO COMPLIANCE**

The Treasurer's investment portfolio is in compliance with the California Government Code Section 53601 and the City's Investment Policy approved by the City Council on November 20, 2006. The holdings in the investment pool are in compliance with the current investment policy statement. Further information on compliance issues can be obtained by calling the City of Pasadena Treasurer's Office. A complete copy of the monthly investment report on the investment portfolio, including a detailed listing of each investment, is available by calling the Treasurer's office at (626)744-4422.

**PORTFOLIO STRUCTURE AS OF 9/30/07**

TYPE	MARKET VALUE	PERCENT
Repurchase Agreements	2,895,963	2.02%
Federal Agencies	130,957,026	91.51%
Corporate Bonds	9,252,190	6.47%
<b>TOTALS:</b>	<b>143,105,178</b>	<b>100.00%</b>
Accrued Interest Receivable	1,927,669	
<b>GRAND TOTAL:</b>	<b>145,032,847</b>	



**PORTFOLIO LIQUIDITY AS OF 9/30/07**

Aging Interval	Par Value	Percent of Portfolio
0 - 30 days	4,895,963	3.40%
31 days - 1 Year	12,800,000	8.89%
1 - 2 Years	11,400,000	7.92%
2 - 3 Years	9,000,000	6.25%
3 - 4 Years	17,000,000	11.81%
4 - 5 Years	34,400,000	23.89%
Over 5 Years	54,500,000	37.85%
<b>TOTAL:</b>	<b>143,995,963</b>	<b>100.00%</b>

**PORTFOLIO STATISTICS**

	Sep-07	Aug-07	Jul-07	Jun-07	May-07	Apr-07
Month-End Mkt Value	145,032,847	148,782,765	147,140,001	145,898,841	145,654,428	146,010,077
Modified Duration	4.05	3.95	4.01	3.71	3.68	3.72
Weighted Average Maturity	4.96	4.85	4.94	4.61	4.51	4.54
Yield to Maturity	4.840%	4.856%	4.850%	4.800%	4.526%	4.545%
Interest Earned	629,588	607,111	603,807	579,271	563,364	559,943
Fiscal Year To Date Interest Earned	1,840,506	1,210,918	603,807	6,947,826	6,368,555	5,805,191
Fair Value Change Gain/(Loss)	620,484	1,035,653	636,311	(382,983)	(870,888)	186,483
Fiscal Year To Date change in fair value	2,292,448	1,671,964	636,311	1,906,687	2,289,671	3,160,559
Total Fiscal YTD earnings	4,132,954	2,882,882	1,240,118	8,854,514	8,658,226	8,965,750

Drawdown of \$5 million in September 07.

**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
<b>Repurchase Agreements</b>												
SYS12279	12279	MERRILL LYNCH		09/27/2007	2,895,962.56	2,895,962.56	2,895,962.56	4.950		5.019	0	
		<b>Subtotal and Average</b>	<b>8,039,275.68</b>		<b>2,895,962.56</b>	<b>2,895,962.56</b>				<b>5.019</b>	<b>0</b>	
<b>LAIF</b>												
SYS6184	6184	Local Agency Investment Fund			0.00	0.00	0.00	3.180		3.180	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>				<b>0.000</b>	<b>0</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X8VL3	9416	Federal Home Loan Bank		10/26/2004	2,000,000.00	1,998,125.00	2,000,000.00	3.625	Aaa	3.625	25	
3133XCEP7	10179	Federal Home Loan Bank		08/22/2005	2,500,000.00	2,495,312.50	2,499,816.41	4.500	Aaa	4.520	144	
3133XBZV0	10082	Federal Home Loan Bank		06/20/2005	3,000,000.00	2,988,750.00	3,000,000.00	4.240	Aaa	4.240	263	
3136F5GC9	8823	FED NATIONAL MORTGAGE ASSOC		03/15/2004	2,000,000.00	1,994,375.00	2,000,000.00	4.000	Aaa	3.000	531	
3136F6LD9	9506	FED NATIONAL MORTGAGE ASSOC		11/15/2004	2,000,000.00	1,988,750.00	2,000,000.00	4.150	Aaa	4.150	592	
3133X4NY3	8814	Federal Home Loan Bank		03/25/2004	3,000,000.00	2,975,625.00	3,000,000.00	4.000	Aaa	4.001	633	
3133X3WA7	8717	Federal Home Loan Bank		02/27/2004	2,400,000.00	2,389,500.00	2,400,000.00	4.320	Aaa	4.320	686	
3136F6FY0	9414	FED NATIONAL MORTGAGE ASSOC		09/29/2004	2,000,000.00	1,989,375.00	2,000,000.00	4.250	Aaa	4.250	729	
3136F6HG7	9454	FED NATIONAL MORTGAGE ASSOC		10/28/2004	2,000,000.00	1,994,375.00	2,000,000.00	4.500	Aaa	4.500	758	
3133X82H2	9457	Federal Home Loan Bank		11/02/2004	2,000,000.00	1,985,000.00	2,000,000.00	4.125	Aaa	4.125	763	
3128X2ZL2	8831	FED HOME LOAN MORTGAGE CORP		03/12/2004	3,000,000.00	2,878,788.98	3,006,398.22	4.250	Aaa	4.150	861	
3133XAFG7	9728	Federal Home Loan Bank		02/02/2005	3,000,000.00	2,990,625.00	3,000,000.00	4.700	Aaa	4.700	1,220	
3133XACT7	9780	Federal Home Loan Bank		02/24/2005	2,000,000.00	1,990,625.00	2,000,000.00	4.600	Aaa	4.600	1,242	
3133X5KB3	9573	Federal Home Loan Bank		12/09/2004	2,000,000.00	1,971,875.00	1,980,084.77	4.125	Aaa	4.455	1,270	
31331QJ57	7885	Federal Farm Credit Bank		05/19/2003	2,000,000.00	1,972,500.00	2,000,000.00	4.200	Aaa	4.200	1,328	
31331QJ57	7886	Federal Farm Credit Bank		05/19/2003	2,000,000.00	1,972,500.00	2,000,000.00	4.200	Aaa	4.200	1,328	
3133XHR33	11353	Federal Home Loan Bank		11/20/2006	4,000,000.00	4,015,000.00	4,000,000.00	5.230	Aaa	5.230	1,327	
3136F5JA0	8826	FED NATIONAL MORTGAGE ASSOC		03/19/2004	2,000,000.00	1,987,500.00	2,000,000.00	4.000	Aaa	3.667	1,446	
3133XJW1	9595	Federal Home Loan Bank		12/03/2004	2,000,000.00	1,993,125.00	1,997,021.45	4.875	Aaa	4.918	1,522	
31339XD68	7930	Federal Home Loan Bank		06/18/2003	2,500,000.00	2,438,281.25	2,500,000.00	4.000	Aaa	4.000	1,540	
3128X0VT3	7489	FED HOME LOAN MORTGAGE CORP		01/17/2003	2,000,000.00	1,996,165.85	1,996,659.88	5.000	Aaa	5.049	1,569	
3128X5R75	11872	FED HOME LOAN MORTGAGE CORP		05/21/2007	5,000,000.00	5,029,139.71	4,986,864.59	5.250	Aaa	5.316	1,627	
3136F5KS9	8902	FED NATIONAL MORTGAGE ASSOC		03/30/2004	2,500,000.00	2,471,093.75	2,500,000.00	4.520	Aaa	4.520	1,642	
3133XHRT1	11354	Federal Home Loan Bank		11/21/2006	5,000,000.00	5,017,167.50	5,000,000.00	5.350	Aaa	5.350	1,694	
3136F3JA2	7929	FED NATIONAL MORTGAGE ASSOC		05/28/2003	3,000,000.00	2,940,937.50	3,011,622.33	4.250	Aaa	4.149	1,694	
3133XLJM6	11893	Federal Home Loan Bank		07/11/2007	6,900,000.00	6,973,312.50	6,900,000.00	6.000	Aaa	6.000	1,733	
3133XLE66	11960	Federal Home Loan Bank		07/02/2007	2,500,000.00	2,523,437.50	2,500,000.00	5.850	Aaa	5.850	1,736	
3133XLGW7	11961	Federal Home Loan Bank		07/10/2007	3,000,000.00	3,012,167.50	3,000,000.00	6.000	Aaa	6.000	1,744	

Portfolio PASD  
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**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Rated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133XAJU2	9728	Federal Home Loan Bank		02/23/2005	2,000,000.00	1,990,000.00	2,000,000.00	5.000	Aaa	5.000	1,971	02/22/2013
3136F5RT0	8935	FED NATIONAL MORTGAGE ASSOC		04/15/2004	2,500,000.00	2,496,093.75	2,500,000.00	5.250	Aaa	5.250	2,023	04/15/2013
3136F7XW2	10856	FED NATIONAL MORTGAGE ASSOC		04/19/2008	3,000,000.00	3,001,875.00	3,000,000.00	6.000	Aaa	6.000	2,027	04/19/2013
3136F3PV2	7823	FED NATIONAL MORTGAGE ASSOC		04/30/2003	2,000,000.00	1,986,250.00	2,000,000.00	5.000	Aaa	5.000	2,038	04/30/2013
31339Y3J4	8044	Federal Home Loan Bank		07/02/2003	2,500,000.00	2,423,437.50	2,500,000.00	4.240	Aaa	4.240	2,101	07/02/2013
31339Y3N0	8043	Federal Home Loan Bank		07/17/2003	2,500,000.00	2,423,437.50	2,498,551.39	4.250	Aaa	4.262	2,116	07/17/2013
31339YYQ9	8155	Federal Home Loan Bank		08/13/2003	2,000,000.00	1,990,000.00	2,000,000.00	5.125	Aaa	5.125	2,143	08/13/2013
3133X0BN8	8157	Federal Home Loan Bank		08/13/2003	2,000,000.00	1,991,875.00	2,000,000.00	5.200	Aaa	5.200	2,143	08/13/2013
3136F5FE6	8819	FED NATIONAL MORTGAGE ASSOC		03/15/2004	2,500,000.00	2,485,156.25	2,500,000.00	4.750	Aaa	4.563	2,356	03/14/2014
3128X3XN8	9391	FED HOME LOAN MORTGAGE CORP		09/22/2004	2,000,000.00	1,976,811.95	1,995,640.63	5.000	Aaa	5.040	2,548	09/22/2014
3128X2Y90	8869	FED HOME LOAN MORTGAGE CORP		04/07/2004	2,000,000.00	1,974,885.86	1,999,572.82	5.000	Aaa	5.004	2,745	04/07/2015
3128X1CL9	7889	FED HOME LOAN MORTGAGE CORP		05/15/2003	2,000,000.00	1,965,144.04	2,022,222.61	5.200	Aaa	5.004	2,780	05/12/2015
3128X4EJ6	10176	FED HOME LOAN MORTGAGE CORP		07/28/2005	2,500,000.00	2,496,992.49	2,500,000.00	5.500	Aaa	5.500	2,857	07/28/2015
3136F5NS6	8912	FED NATIONAL MORTGAGE ASSOC		04/12/2004	2,000,000.00	1,993,750.00	2,000,000.00	5.125	Aaa	4.844	3,116	04/12/2016
3126X07E3	9453	FED HOME LOAN MORTGAGE CORP		10/08/2004	2,000,000.00	1,981,802.06	1,988,875.51	5.250	Aaa	5.338	3,125	04/21/2016
31331XDB5	11350	Federal Farm Credit Bank		11/07/2006	2,500,000.00	2,506,250.00	2,500,000.00	5.740	Aaa	5.740	3,325	11/07/2016
3128X6AD8	11875	FED HOME LOAN MORTGAGE CORP		06/05/2007	4,000,000.00	4,024,896.24	3,999,457.78	6.000	Aaa	6.003	3,535	06/05/2017
3128X24P7	8903	FED HOME LOAN MORTGAGE CORP		04/20/2004	2,000,000.00	1,960,556.03	1,998,138.37	5.000	Aaa	5.013	3,672	10/20/2017
3133MY4C8	7806	Federal Home Loan Bank		05/01/2003	2,500,000.00	2,482,812.50	2,487,243.92	5.625	Aaa	5.641	3,865	05/01/2018
31339XEX8	7932	Federal Home Loan Bank		05/28/2003	3,000,000.00	2,905,312.50	3,000,000.00	5.000	Aaa	5.000	3,869	05/25/2018
3136F5GB1	8828	FED NATIONAL MORTGAGE ASSOC		03/28/2004	2,000,000.00	1,970,000.00	2,000,000.00	5.500	Aaa	5.500	4,187	03/29/2019
3136F54Z1	9231	FED NATIONAL MORTGAGE ASSOC		08/12/2004	1,000,000.00	995,937.50	1,000,000.00	5.250	Aaa	5.250	4,333	08/12/2019
3135A0AP4	9410	FED NATIONAL MORTGAGE ASSOC		10/08/2004	2,000,000.00	1,968,125.00	2,000,000.00	5.000	Aaa	4.901	4,362	09/30/2019
3128X1LM7	7990	FED HOME LOAN MORTGAGE CORP		06/11/2003	2,000,000.00	1,877,153.93	1,996,104.30	5.000	Aaa	5.020	5,548	12/09/2022
<b>Subtotal and Average</b>					<b>131,800,000.00</b>	<b>130,957,025.74</b>	<b>131,774,273.08</b>			<b>4.908</b>	<b>1,953</b>	
<b>Corporate Bonds - Coupon</b>												
524906FD7	8093	LEHMAN BROS		07/11/2003	3,000,000.00	2,983,530.12	3,008,585.32	4.000	A1	3.000	113	01/22/2008
459745FF7	7928	AIG		05/19/2003	2,300,000.00	2,284,086.43	2,310,093.87	4.500	A1	3.670	213	05/01/2008
125581AE8	8069	CIT FINANCIAL HOLDING		07/01/2003	2,000,000.00	1,977,045.90	2,006,384.54	4.000	A2	3.420	220	05/08/2008
40429JAG2	12209	HSBC FINANCE CORPORATION		09/25/2007	2,000,000.00	1,993,139.85	1,994,793.27	5.630	Ae3	5.736	952	05/10/2010
<b>Subtotal and Average</b>					<b>9,300,000.00</b>	<b>9,237,802.40</b>	<b>9,319,856.80</b>			<b>3.842</b>	<b>340</b>	

Portfolio PASD  
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 PM (PRF\_PM2) SymRepl 6.41.2026

**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Total and Average	147,539,558.81		143,995,982.56	143,080,790.70	143,990,092.44			4.840	1,809

**POWER RESERVE FUND**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**September 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
			0.00	Accrued Interest at Purchase		14,387.78	14,387.78				0
				Subtotal:		14,387.78	14,387.78				
			147,539,558.61		143,895,962.56	143,105,178.48	144,004,480.22			4.840	1,809

Accrued Interest 1,927,668.52  
 Total 145,032,847.00

Total Cash and Investments

**Power Reserve Portfolio - Total Return performance**

		<b>ML 3-5 Index</b>	<b>Power</b>
		<b><u>Corp/Gov</u></b>	<b><u>Reserve</u></b>
<b>2002</b>	1st quarter	(0.262)	0.013
	2nd quarter	3.920	2.820
	3rd quarter	5.099	1.650
	4th quarter	<u>1.610</u>	<u>1.260</u>
		10.367	5.743
<b>2003</b>	1st quarter	1.570	1.250
	2nd quarter	2.590	1.260
	3rd quarter	0.110	0.560
	4th quarter	<u>(0.056)</u>	<u>0.870</u>
		4.214	3.940
<b>2004</b>	1st quarter	2.580	1.680
	2nd quarter	(2.730)	(1.250)
	3rd quarter	2.650	2.340
	4th quarter	<u>0.248</u>	<u>0.660</u>
		2.748	3.430
<b>2005</b>	1st quarter	(1.213)	(0.125)
	2nd quarter	2.380	2.250
	3rd quarter	(0.624)	(0.020)
	4th quarter	<u>0.438</u>	<u>0.510</u>
		0.981	2.615
<b>2006</b>	1st quarter	(0.305)	0.250
	2nd quarter	0.297	0.450
	3rd quarter	3.172	2.756
	4th quarter	<u>1.020</u>	<u>1.085</u>
		4.184	4.541
<b>2007</b>	1st quarter	1.757	1.726
	2nd quarter	(0.088)	0.441
	3rd quarter	<u>3.047</u>	<u>2.833</u>
	Year to date	4.716	5.000

<b>Annualized</b>	<b>ML 3-5 Index</b>	<b>Power</b>
<b><u>Ave Returns</u></b>	<b><u>Corp/Gov</u></b>	<b><u>Reserve</u></b>
6 months	5.918%	6.548%
Last 12 months	5.736%	6.085%
Ave 3 Years	3.376%	4.272%
Ave 5 Years	3.691%	4.159%

**Current yields**

Power Reserve Portfolio yield	<b>4.900%</b>
State Treasurer's LAIF yield	5.240%
5 Year Treasury yield	4.250%

**INVESTMENTS IN ISSUERS REPRESENTING OVER 5%  
OF THE POWER RESERVE PORTFOLIO**

<u>September 30, 2007</u>		
	<u>Market Value</u>	<u>% of Total</u>
FHLB	63,964,843.75	44.70%
FNMA	32,263,593.75	22.55%
FHLMC	28,277,338.24	19.76%
<b>Total Fed Agencies</b>	<b>124,505,775.74</b>	<b>87.00%</b>
<b>OTHER PORTFOLIO INVESTMENTS</b>	<b>18,599,402.74</b>	<b>13.00%</b>
<b>Total Investments</b>	<b>143,105,178.48</b>	<b>100.00%</b>



## COMPLIANCE REPORT

Power Reserve Portfolio  
As of 9/30/07

		Diversification		Credit Quality		Maturity
	Portfolio % of total	State Gov't Code limits	Portfolio compliance	Portfolio Credit Quality	Credit Quality per Gov Code	Portfolio compliance
Repurchase Agreements	2.02%	100%	In compliance	102% Collateral	102% Collateral	In compliance
Federal Agency Issues	91.51%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Corporate Bonds	6.47%	30%	In compliance	AA	A or better	In compliance
LAIF	0.00%	100%	In compliance	n/a	n/a	In compliance
Money Market	0.00%	100%	In compliance	AAA	AAA	In compliance
Agency CMOs/Mortgage Backed	0.00%	20%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Municipal Bonds	0.00%	100%	In compliance	AAA/Aaa	A or better	In compliance
Non-negotiable CDs	0.00%	10%	In compliance	n/a	Collateralized	In compliance
Treasury Securities	0.00%	100%	In compliance	AAA/Aaa	AAA/aaa	In compliance
Commercial Paper	0.00%	100%	In compliance	A1P1	A1P1	In compliance
	100.00%					

Portfolio Value 145,032,847

**POWER RESERVE FUND**

Portfolio Management  
 Distribution of Investments By Type - Historic  
 (By Market Values)  
 In %

Investment Type	Fiscal Year Total													
	June 1998	June 1999	June 2000	June 2001	June 2002	June 2003	June 2004	June 2005	June 2006	June 2008	1st Qtr 2008	2nd Qtr 2008	3rd Qtr 2008	4th Qtr 2008
Repurchase Agreements	10.33	0.14	0.22	12.31	8.23	3.33	0.24	4.48	7.17	14.53	2.02			
Federal Agency Issues - Coupon	47.31	61.01	64.61	65.08	58.33	60.93	79.57	86.91	85.88	80.47	91.51			
Corporate Bonds - Coupon	15.08	29.87	28.41	20.64	14.90	21.99	10.69	8.61	6.96	5.00	6.47			
Municipal Bonds	3.73	3.40	2.57	1.97	1.93	2.04	0.69	0.00	0.00	0.00	0.00			
L.A.I.F.	0.00	0.00	0.00	0.00	16.61	8.31	8.81	0.00	0.00	0.00	0.00			
Certificate of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Federal Agency Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Treasury Securities	8.02	1.26	0.90	0.00	0.00	3.40	0.00	0.00	0.00	0.00	0.00			
Agency CMOs/Mortgage Backed	15.53	4.33	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Commerical Paper - Disc (Amortizing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Asset Backed Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## **IV. Miscellaneous Portfolios**

**Miscellaneous Funds  
September, 2007**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<b><u>PCDC</u></b>					
FHLB 31339XHN7 (7966)	3.250%	6/26/2008	\$1,250,000.00	\$1,250,000.00	\$1,236,718.75
FHLMC 3128XIBD8 (8049)	3.208%	5/19/2008	\$1,500,000.00	\$1,502,541.76	\$1,487,836.53
FHLB 3133XKQN8 (11873)	5.553%	5/17/2010	\$3,000,000.00	\$2,999,736.25	\$3,003,750.00
FNMA 33136F6WK1 (9727)	4.125%	8/4/2008	\$2,000,000.00	\$2,000,000.00	\$1,990,625.00
FHLB 3133XHY15 (11404)	5.500%	12/20/2011	\$2,000,000.00	\$2,000,000.00	\$2,003,750.00
FHLB 3133XJZ76(11643)	5.250%	3/13/2009	\$2,000,000.00	\$2,000,000.00	\$2,006,250.00
FHLB 3133XKBL8(11799)	5.267%	4/2/2009	\$2,000,000.00	\$1,999,995.54	\$2,000,000.00
TOYOTA 89233PTZ9 (10008)	3.801%	11/26/2007	\$2,000,000.00	\$2,000,000.00	\$1,992,139.89
LAIIF	5.240%	10/1/2007	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
SUB-TOTAL			\$19,750,000.00	\$19,752,273.55	\$19,721,070.17
REPO	4.950%	10/1/2007	\$4,807,101.65	\$4,807,101.65	\$4,807,101.65
TOTAL:			\$24,557,101.65	\$24,559,375.20	\$24,528,171.82
Weighted Average Maturity = 6.17					
<b><u>CFD</u></b>					
GIC	5.730%	12/1/2025	\$1,329,066.80	\$1,329,066.80	\$1,329,066.80
REPO	4.950%	10/1/2007	\$44,472.42	\$44,472.42	\$44,472.42
TOTAL:			\$1,373,539.22	\$1,373,539.22	\$1,373,539.22
Weighted Average Maturity = 18.14					

**Miscellaneous Funds  
September, 2007**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<b><u>2003 ELECTRIC RESERVE FUND</u></b>					
REPO	4.950%	10/1/2007	\$59,664.38	\$59,664.38	\$59,664.38
FNMA 3136F7W78	5.520%	8/25/2011	<u>\$726,000.00</u>	<u>\$726,812.50</u>	<u>\$729,081.75</u>
Weighted Average Maturity = 4.55			<u>\$784,664.38</u>	<u>\$786,476.88</u>	<u>\$788,746.13</u>
<b><u>1992 BOND LITIGATION RESERVE</u></b>					
REPO	4.950%	10/1/2007	<u>\$117,429.31</u>	<u>\$117,429.31</u>	<u>\$117,429.31</u>
Weighted Average Maturity = 1 day					
<b><u>1976 ESCHEATMENT</u></b>					
REPO	4.950%	10/1/2007	\$99,968.96	\$99,968.96	\$99,968.96
FHLB 3133X9NT3	3.740%	12/10/2007	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$498,750.00</u>
Weighted Average Maturity = .63			<u>\$599,968.96</u>	<u>\$599,968.96</u>	<u>\$598,718.96</u>
<b><u>1999 EQUIPMENT LEASE FINANCING</u></b>					
REPO	4.950%	10/1/2007	<u>\$932,041.38</u>	<u>\$932,041.38</u>	<u>\$932,041.38</u>
Weighted Average Maturity = 1 day					
<b><u>2005 EQUIPMENT LEASE FINANCING</u></b>					
Community Bank Deposit A/C 141417774	4.290%	10/1/2007	\$1,426,112.00	\$1,426,112.00	\$1,426,112.00
Weighted Average Maturity = 1			<u>\$1,426,112.00</u>	<u>\$1,426,112.00</u>	<u>\$1,426,112.00</u>
<b><u>2006 Rose Bowl Construction Fund</u></b>					
REPO	4.950%	10/1/2007	\$684,438.87	\$684,438.87	\$684,438.87
Weighted Average Maturity = 1 day			<u>\$684,438.87</u>	<u>\$684,438.87</u>	<u>\$684,438.87</u>

**Miscellaneous Funds  
September, 2007**

Fund	Yield	Maturity	Face Value	Cost Per Book	Market Value
<i>2007 Water Revenue Construction Fund*</i>					
UST 912828FC9	4.850%	4/30/2008	\$2,250,000.00	\$2,248,681.64	\$2,259,135.00
FHLMC 3128X4YE5	4.980%	7/23/2008	\$2,250,000.00	\$2,247,592.50	\$2,255,175.00
FHLB 3133XIPA9	3.580%	10/28/2008	\$1,900,000.00	\$1,862,418.00	\$1,879,822.00
FHLB 3133XAD79	4.020%	10/27/2008	\$350,000.00	\$345,278.50	\$347,812.50
FNMA 31359ME74	4.960%	1/23/2009	\$2,250,000.00	\$2,250,675.00	\$2,264,062.50
FNMA 3136F5LW9	4.950%	4/20/2009	\$2,250,000.00	\$2,252,835.00	\$2,268,292.50
FHLB 3133XFYK6	5.280%	7/17/2009	\$2,000,000.00	\$2,020,860.00	\$2,032,500.00
REPO	4.950%	10/1/2007	\$1,634,315.36	\$1,634,315.36	\$1,634,315.36
Weighted Average Maturity = 1.68 day			<u>\$14,884,315.36</u>	<u>\$14,862,656.00</u>	<u>\$14,941,114.86</u>
<b>GRAND TOTAL:</b>			<u>\$45,359,611.13</u>	<u>\$45,342,037.82</u>	<u>\$45,390,312.55</u>

\* As of August 2007 Cost per book is show as principal excluding any interest paid at purchased.

## **V. Investments Held by Trustees**

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2007

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY	Pasadena Water Revenue 2007					
Mark Golder (213) 630-6418	Debt Service Fund Account#281661					
	FSA Insurance Policy #208502=N \$21,500,000 Due 6/1/36	1.00	1.00	0.00	06/01/36	
	Parity Reserve Account# 281662					
	FSA Investment Agmt#00883-A Cus:S86881430	1,289,551.00	1,289,551.00	1,289,551.00	06/01/36	5.20%
	Goldman Fin. Sq. Tr. Prime Obligation #463	1,409.00	1,409.00	1,409.00	10/01/07	4.99%
	<b>Total</b>	<b>1,290,961.00</b>	<b>1,290,961.00</b>	<b>1,290,960.00</b>		
BNY	Pasadena Conf Ctr 2006AB					
Mark Golder (213) 630-6418	Certificate Fund #281711					
	Federal Home Ln Bks;Cusp:3133XGZ56	17,000,000.00	17,000,000.00	17,005,312.00	12/10/07	5.10%
	Federal Home Ln Bks;Cusp:3133XGZ64	14,000,000.00	14,000,000.00	14,008,750.00	03/10/08	5.06%
	Federal Home Ln Bks;Cusp:3133XGZ72	12,400,000.00	12,400,000.00	12,419,375.00	06/09/08	5.03%
	Federal Home Ln Bks;Cusp:3133XGZ80	9,900,000.00	9,900,000.00	9,934,031.00	09/08/08	5.00%
	Federal Home Ln Bks;Cusp:3133XGZ98	9,000,000.00	9,000,000.00	9,047,812.00	12/08/08	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	34,440,713.00	34,440,713.00	34,440,713.00	10/01/07	4.99%
	Goldman Fin. Sq. Tr. Prime Obligation #463	5,309,845.00	5,309,845.00	5,309,845.00	10/01/07	4.99%
	Base Rent 2006A #281715					
	AMBAC Insurance Pol#25713BE for \$27,139,972.15					
	DTD 9/7/06 Due 2/1/23 Cus: S86692630	1.00	1.00	0.00	2/01/23	0.00%
	Interest Fund#281716					
	Federal Natl Mtg Assn;Cusp:31359MWQ2	1,200,000.00	1,170,524.00	1,195,500.00	12/15/07	5.25%
	Federal Home LN Mtg Corp; Cusp:3134A4ZU1	1,200,000.00	1,191,648.00	1,198,500.00	02/21/08	5.20%
	Federal Home LN Bank; Cusp:3133XFN69	1,200,000.00	1,200,737.00	1,203,000.00	06/01/08	5.14%
	Federal Home LN Mtg Corp; Cusp:3134A4UD4	1,200,000.00	1,167,867.00	1,189,125.00	09/15/08	5.12%
	Goldman Fin. Sq. Tr. Prime Obligation #463	842,262.00	842,262.00	842,262.00	10/01/07	4.98%
	Goldman Fin. Sq. Tr. Prime Obligation #463	109,836.00	109,836.00	109,836.00	10/01/07	4.98%
	Base Rent 2006B #281718					
	AMBAC Insurance Pol#25713BE for \$135,500,000					
	DTD 9/7/06 Due 2/1/34 Cus: S86692640	1.00	1.00	0.00	02/01/34	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	1,204.00	1,204.00	1,204.00	10/01/07	4.98%
	Goldman Fin. Sq. Tr. Prime Obligation #463	36,612.00	36,612.00	36,612.00	10/01/07	4.98%
	Reserve Fund#281722					
	Goldman Fin. Sq. Tr. Prime Obligation #463	255,692.00	255,692.00	255,692.00	10/01/07	4.98%
	Goldman Fin. Sq. Tr. Prime Obligation #463	242,825.00	242,825.00	242,825.00	10/01/07	4.99%
	Federal Home LN Bank; Cusp:3133XHAD4	6,500,000.00	6,500,000.00	6,520,312.00	10/06/11	5.25%
	MBIA Investment Agreement Cus:S86783020	6,673,811.00	6,673,811.00	6,673,811.00	02/01/34	4.89%
	<b>Total</b>	<b>121,512,802.00</b>	<b>121,443,578.00</b>	<b>121,634,517.00</b>		
BNY	Pasadena PFA 2006 Villa Parke/Fair Oaks/Lake Wash					
Mark Golder (213) 630-6418	Revenue Fund #280703					
	Goldman Fin. Sq. Tr. Prime Obligation #463	74.00	74.00	74.00	10/01/07	4.99%
	Cost of Issue Fund #281063					
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	10/01/07	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	10/01/07	0.00%
	<b>Total</b>	<b>\$74.00</b>	<b>\$74.00</b>	<b>\$74.00</b>		
BNY	2006 Refundng Fair Oaks TABS					
Mark Golder (213) 630-6418	Reserve Fund #281116					
	Federal Home LN BKS 5.32%, Cusip: 3133XJU71	236,000.00	236,000.00	240,204.00	02/08/12	5.32%
	Goldman Fin. Sq. Tr. Prime Obligation #463	4,282.00	4,282.00	4,282.00	10/01/07	4.99%
	Goldman Fin. Sq. Tr. Prime Obligation #463	6,399.00	6,399.00	6,399.00	10/01/07	4.99%
	<b>Total</b>	<b>\$246,681.00</b>	<b>\$246,681.00</b>	<b>\$250,885.00</b>		
BNY	2006 Rfndng Lake/Wash TABS					
Mark Golder (213) 630-6418	Expense Fund #281119					
	Goldman Fin. Sq. Tr. Prime Obligation #463	30.00	30.00	30.00	10/01/07	4.98%
	Interest Fund #281120					
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00		0.00%
	Reserve Fund #281124					
	Federal Home LN BKS 5.32%, Cusip: 3133XJU71	80,500.00	80,500.00	81,934.00	02/08/12	5.32%
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,158.00	2,158.00	2,158.00	10/01/07	4.99%
	<b>Total</b>	<b>\$82,688.00</b>	<b>\$82,688.00</b>	<b>\$84,122.00</b>		

2006 Villa/Parke



Schedule of Funds Held by Trustee

CITY OF PASADENA  
For Period Ending 9/30/2007

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
BNY Mark Golder (213) 630-6418	<b>Reserve Fund #281132</b> Goldman Fin. Sq. Tr. Prime Obligation #463	187.00	187.00	187.00	10/01/07	4.98%
	Goldman Fin. Sq. Tr. Prime Obligation #463	8,784.00	8,784.00	8,784.00	10/01/07	4.98%
	<b>Special Fund #281134</b> Goldman Fin. Sq. Tr. Prime Obligation #463	169.00	169.00	169.00	10/01/07	4.98%
	<b>Total</b>	<b>\$9,140.00</b>	<b>\$9,140.00</b>	<b>\$9,140.00</b>		
	Pasadena 2006 TABS (Townhouse)					
BNY Mark Golder (213) 630-6418	<b>Reserve Account #281361</b> Goldman Fin. Sq. Tr. Prime Obligation #463	5,180.00	5,180.00	5,180.00	10/01/07	4.99%
	Federal Home Ln Bks; Cus:3133XJU71	193,500.00	193,500.00	196,947.00	02/08/12	5.32%
	<b>Total</b>	<b>\$198,680.00</b>	<b>\$198,680.00</b>	<b>\$202,127.00</b>		
BNY Mark Golder (213) 630-6418	<b>Pasadena PFA 2006 Townhouse</b> Cost of Issue Fund # 281443 Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	09/01/07	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	09/01/07	0.00%
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	Pasadena 2006 Variable & Lease Revenue Bonds					
Deutsche Bank (415)617-2872	<b>Interest Fund Account#51152</b> ICT-Treasury Portfolio	79.00	79.00	79.00	10/01/07	4.60%
	Cash	-	-	61,706.00	10/01/07	
	<b>Bond Reserve Fund Account#51155</b> FHLB Cusip: 3133XEQM4	\$ 3,700,000.00	\$ 3,700,000.00	\$ 3,732,375.00	03/02/11	5.19%
	ICT-Treasury Portfolio	69,013.00	69,013.00	69,013.00	10/01/07	4.60%
	<b>Total</b>	<b>3,769,092.00</b>	<b>3,769,092.00</b>	<b>3,863,173.00</b>		
BNY Mark Golder (213) 630-6418	<b>Pasadena Tax Pension 2004 Bond</b> Bond Fund Account #281703 Goldman Fin. Sq. Tr. Prime Obligation #463	\$ 466.00	\$ 466.00	\$ 466.00	10/01/07	4.99%
	Goldman Fin. Sq. Tr. Prime Obligation #463	-	-	-	10/01/07	0.00%
	<b>Total</b>	<b>466.00</b>	<b>466.00</b>	<b>466.00</b>		
BNY Mark Golder (213) 630-6418	<b>Pasadena 2004AB COPS</b> Cost of Issue Account #281671 Cash	\$ -	\$ -	\$ -		0.00%
	<b>Base Rent Account #281676</b> Goldman Fin. Sq. Tr. Prime Obligation #463	-	-	-	10/01/07	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	-	-	-	10/01/07	0.00%
	AMBAC Insurance Pol.#22331BE \$40,325,000 2/1/19	N/A	N/A	N/A	02/01/19	
	<b>Base Rent Account #281685</b> Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	10/01/07	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	0.00	0.00	0.00	10/01/07	0.00%
	AMBAC Insurance Pol.#22331BE \$40,325,000 2/1/19	N/A	N/A	N/A	02/01/19	
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	Pasadena 2004					
BNY Mark Golder (213) 630-6418	<b>Reserve Fund #281207</b> AMBAC Cap Fndng Inc.GIC:02/01/2016;Cus:S86217170	1,197,121.00	1,197,121.00	1,197,121.00	02/01/16	6.86%
	cash	-	0.00	0.00		0.00%
	<b>Total Funds</b>	<b>\$1,197,121.00</b>	<b>\$1,197,121.00</b>	<b>\$1,197,121.00</b>		
City of Pasadena Vic Erganian (626) 744-4422	<b>Pasadena Electric Revenue 2003</b> Bond Fund Account #281625 Financial Security Assurance Insurance Policy					
BNY Mark Golder (213) 630-6418	Policy #201570-N Dated 8/21/03 \$9,905,000	N/A	N/A	N/A	06/01/22	
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	Pasadena Water Revenue 2003					
BNY Mark Golder (213) 630-6418	<b>Parity Reserve Account #281651</b> Bank of America Investment Cus:S86881440	3,390,132.00	3,390,132.00	3,390,132.00	06/01/33	5.56%
	Goldman Fin. Sq. Tr. Prime Obligation #463	14,216.00	14,216.00	14,216.00	10/01/07	4.99%
	<b>Debt Service Fund Account #281652</b> FGIC Insurance Policy #0301090, Dated 8/21/03					
	\$47,425,000 Orig Issuance; CUS S86901890	N/A	N/A	N/A	06/01/33	
	<b>Total</b>	<b>3,404,348.00</b>	<b>3,404,348.00</b>	<b>3,404,348.00</b>		
	Pasadena City Hall/Park 2003					
BNY Mark Golder (213) 630-6418	<b>Cost of Issuance Account #281630</b> Cash	0.00	0.00	0.00		0.00%
	<b>Base Rent Account #281631</b>					

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2007

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
	Goldman Fin. Sq. Tr. Prime Obligation #463	203,835.00	203,835.00	203,835.00	10/01/07	4.98%
	Goldman Fin. Sq. Tr. Prime Obligation #463	762.00	762.00	762.00	10/01/07	4.98%
	Ambac Ins. Policy #20520BE, \$73,790,000, 1/29/03 Certificate Account #281634	N/A	N/A	N/A	01/01/33	0.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	2,858,450.00	2,858,450.00	2,858,450.00	10/01/07	4.98%
	Goldman Fin. Sq. Tr. Prime Obligation #463 Reserve Account #281635	203,249.00	203,249.00	203,249.00	10/01/07	4.98%
	Goldman Fin. Sq. Tr. Prime Obligation #463	4,478.00	4,478.00	4,478.00	10/01/07	4.99%
	Goldman Fin. Sq. Tr. Prime Obligation #463	127,438.00	127,438.00	127,438.00	10/01/07	4.99%
	AI GMFC Inv. Agmt, dated 2/20/03; Rate 5.27% Cus: S86848	4,836,374.00	4,836,374.00	4,836,374.00	02/01/33	5.27%
	<b>Total</b>	<b>\$8,234,586.00</b>	<b>\$8,234,586.00</b>	<b>\$8,234,586.00</b>		
	Pasadena Electric Revenue 2002					
	Bond Fund Account #281620					
	MBIA Ins. Policy #38581 8/6/02 \$82,320,000; Maturity 06/01/22	N/A	N/A	N/A	06/01/22	
	Parity Reserve Account #281621					
	MBIA Debt Service Surety Bond #27359 (2) \$5,662,619.95 ; Maturity 08/01/024	N/A	N/A	N/A	08/01/24	
	Pasadena 2001 COPS Capital Improvements					
BNY	Lease Payments Account #281602					
Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	2,627.00	2,627.00	2,627.00	10/01/07	4.99%
	MBIA Ins. Policy #37169 1/8/02 \$2,330,000; Maturity 01/01/09; Cus: S86762130	N/A	N/A	N/A	01/01/09	
	Reserve Account #281603					
	Federal Home Ln Bks, Rate 5.18%; Cus: 3133XJD62	2,175,000.00	2,175,000.00	2,183,836.00	03/30/11	5.18%
	Goldman Fin. Sq. Tr. Prime Obligation #463	57,299.00	57,299.00	57,299.00	10/01/07	4.99%
	<b>Total</b>	<b>\$2,234,926.00</b>	<b>\$2,234,926.00</b>	<b>\$2,243,762.00</b>		
	Pasadena Financing Authority 2000					
BNY	Orange Grove Reserve Account #281452					
Mark Golder (213) 630-6418	Federal Home Ln Mtg Corp; Rate: 5.00% Cus: 3128X4EU1	280,000.00	280,000.00	280,165.00	08/10/10	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	13.00	13.00	13.00	10/01/07	4.98%
	Goldman Fin. Sq. Tr. Prime Obligation #463	8,879.00	8,879.00	8,879.00	10/01/07	4.99%
	Villa Parke Reserve Account #281453					
	Federal Home Ln Mtg Corp; Rate: 5.00% Cus: 3128X4EU1	180,000.00	180,000.00	180,106.00	08/10/10	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	12.00	12.00	12.00	10/01/07	5.00%
	Goldman Fin. Sq. Tr. Prime Obligation #463	7,066.00	7,066.00	7,066.00	10/01/07	4.99%
	Pasadena PFA Revenue Account #281454					
	Goldman Fin. Sq. Tr. Prime Obligation #463	270.00	270.00	270.00	10/01/07	4.98%
	Goldman Fin. Sq. Tr. Prime Obligation #463	9,744.00	9,744.00	9,744.00	10/01/07	4.99%
	Pasadena PFA Surplus Account #281457					
	Goldman Fin. Sq. Tr. Prime Obligation #463	110,197.00	110,197.00	110,197.00	10/01/07	4.98%
	<b>Total</b>	<b>\$96,181.00</b>	<b>\$96,181.00</b>	<b>\$96,452.00</b>		
	Pasadena (Paseo Parking)					
Wells Fargo Bank	Cap. Interest Account #10006503					
Robert Schneider (213) 614-3353	Cash		0.00	0.00		0.00%
	Reserve Account #10006504					
Jane Thang (213) 614-5464	Wells Fargo Government Money Market Fund	0.00	0.00	0.00	02/01/07	4.85%
	Federal Home Loan Bank cusip: 3133XHAD4	1,350,000.00	1,350,000.00	1,358,856.00	10/06/11	5.25%
	Sur. Bnd Pol #SB1059BE, AMBAC Assurance Corp. \$1,357,506					
	Bond Fund Account #10006505					
	Wells Fargo Government Money Market Fund	115,786.00	115,786.00	115,786.00	10/01/07	4.69%
	MBI Ins. Pol. #17405BE, AMBAC Assurance Corp.	N/A	N/A	N/A		
	<b>Total</b>	<b>\$1,465,786.00</b>	<b>\$1,465,786.00</b>	<b>\$1,474,642.00</b>		
	Pasadena Pension Ser99A					
BNY	Bond Fund Account #281381					
Mark Golder (213) 630-6418	Toyota Mtr Cr Co CPDS Cus: 89233HYF5	3,289,000.00	3,203,098.00	3,289,000.00	11/15/07	5.08%
	Goldman Fin. Sq. Tr. Prime Obligation #463	256,298.00	256,298.00	25,298.00	10/01/07	4.98%
	Goldman Fin. Sq. Tr. Prime Obligation #463	3,429.00	3,429.00	3,429.00	10/01/07	4.98%
	MBI Ins. Pol. #16660BE, AMBAC Assurance Corp.					
	Interest Payment Account #281382					
	Goldman Fin. Sq. Tr. Prime Obligation #463	1.00	1.00	1.00	10/01/07	5.76%
	<b>Total</b>	<b>\$3,548,728.00</b>	<b>\$3,462,826.00</b>	<b>\$3,317,728.00</b>		

Schedule of Funds Held by Trustee

CITY OF PASADENA

For Period Ending 9/30/2007

Trustee/Officer Maturity Date	Issue Name Investment	\$ Amount Shares/Par Value	Cost	Market Value	Maturity Date	% Yld
Pasa Elec RFDG '98						
BNY	<b>Bond Fund Acct #281366</b>					
Mark Golder (213) 630-6418	MBIA Fin Guaranty Ins Pol#27359(1) Parity RSV #281367	1.00	1.00	0.00	08/01/24	0.00%
	MBIA D/S Rsv Sur Bnd#27359(2) 5,662,619.95	0.00	0.00	0.00	08/01/24	0.00%
	<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>		
1993 Refunding & Cap.						
BNY	<b>Base Rent #281136</b>					
Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463 Rebate #281142	1.00	1.00	1.00	10/01/07	4.91%
	Federal Home Ln Banks; Rate 4.21%; Cus: 3133X6W1	1,500,000.00	1,499,766.00	1,493,437.00	02/24/09	4.21%
	Goldman Fin. Sq. Tr. Prime Obligation #463	15,927.00	15,927.00	15,927.00	10/01/07	4.98%
	Goldman Fin. Sq. Tr. Prime Obligation #463	206,027.00	206,027.00	206,027.00	10/01/07	4.99%
	<b>Certificate Reserve #281143</b>					
	Federal Home Ln Banks, rate 4.10%; Cus: 3133X93P3	3,470,000.00	3,470,000.00	3,421,203.00	11/02/09	4.10%
	Goldman Fin. Sq. Tr. Prime Obligation #463	72,650.00	72,650.00	72,650.00	10/01/07	4.99%
	<b>Total Funds</b>	<b>\$5,264,605.00</b>	<b>\$5,264,371.00</b>	<b>\$5,209,245.00</b>		
93 Old Pasa Pkng Rfndng						
BNY	<b>Reserve Fund 281147</b>					
Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463 Transamerica GIC #79165 \$2,238,536.00 ; Cus: S86880400	33.00 2,225,313.00	33.00 2,225,313.00	33.00 2,225,313.00	10/01/07 01/01/18	4.98% 7.00%
	<b>Total</b>	<b>\$2,225,346.00</b>	<b>\$2,225,346.00</b>	<b>\$2,225,346.00</b>		
1987 Los Robles						
BNY	<b>Base Rent #060755</b>					
Mark Golder (213) 630-6418	Goldman Fin. Sq. Tr. Prime Obligation #463	100.00	100.00	100.00	10/01/07	4.99%
	<b>Reserve Fund #060757</b>					
	Federal Home Loan banks @ 3.02%	2,700,000.00	2,705,063.00	2,667,937.00	06/12/08	3.02%
	Goldman Fin. Sq. Tr. Prime Obligation #463	157.00	157.00	157.00	10/01/07	4.99%
	<b>L/C Account #060758</b>					
Inv. Approved by Sanwa	BONY/CSTRS Int. L/C #S00043502/STRS-41 \$17,664,167	N/A	N/A	N/A	07/27/04	
	<b>Total</b>	<b>\$2,700,257.00</b>	<b>\$2,705,320.00</b>	<b>\$2,668,194.00</b>		
SCPPA Investments						
SCPPA	<b>SCPPA Project Stabilization Fund</b>					
Yolly Pantig (213) 367-3074	Federal Home Loan banks Disc; Cus: 313384LQ0	668,261.00	670,000.00	668,263.00	10/18/07	4.46%
	BNY Hamilton Trsy Mondy FD Premier #741	152,854.00	152,854.00	152,854.00	10/01/07	4.18%
	Federal Home Loan banks @ 3.0%; Cus: 31339YEE8	1,310,000.00	1,310,000.00	1,292,397.00	07/24/08	3.00%
	Federal National Mtg Assn @ 3.04%; Cus: 3136F5SH5	2,605,000.00	2,605,000.00	2,605,814.00	10/03/08	5.13%
	<b>Total</b>	<b>\$4,736,115.00</b>	<b>\$4,737,854.00</b>	<b>\$4,719,328.00</b>		
<b>TOTAL FUND BALANCE</b>		<b>\$162,718,584.00</b>	<b>\$162,570,026.00</b>	<b>\$162,626,216.00</b>		

\*Footnote: Yields based on cost.